

## Development Impact Fees Revenue Projections

### Capital Improvement Plan FY2009-2028

	<u>Parks</u>	<u>Library</u>	<u>Public Safety</u>	<u>Gen. Govt</u>	<u>Transportation</u>
Current DIF	313	436	145	696	3,742
FY2009	375,600	523,200	174,000	835,200	4,490,400
FY2010	386,868	538,896	179,220	860,256	4,625,112
FY2011	398,136	554,592	184,440	885,312	4,759,824
FY2012	409,404	570,288	189,660	910,368	4,894,536
FY2013	420,672	585,984	194,880	935,424	5,029,248
FY2014	431,940	601,680	200,100	960,480	5,163,960
FY2015	443,208	617,376	205,320	985,536	5,298,672
FY2016	454,476	633,072	210,540	1,010,592	5,433,384
FY2017	465,744	648,768	215,760	1,035,648	5,568,096
FY2018	477,012	664,464	220,980	1,060,704	5,702,808
FY2019	488,280	680,160	226,200	1,085,760	5,837,520
FY2020	499,548	695,856	231,420	1,110,816	5,972,232
FY2021	510,816	711,552	236,640	1,135,872	6,106,944
FY2022	522,084	727,248	241,860	1,160,928	6,241,656
FY2023	533,352	742,944	247,080	1,185,984	6,376,368
FY2024	544,620	758,640	252,300	1,211,040	6,511,080
FY2025	555,888	774,336	257,520	1,236,096	6,645,792
FY2026	567,156	790,032	262,740	1,261,152	6,780,504
FY2027	578,424	805,728	267,960	1,286,208	6,915,216
FY2028	589,692	821,424	273,180	1,311,264	7,049,928
<b>Total Projected DIF</b>	<b>9,652,920</b>	<b>13,446,240</b>	<b>4,471,800</b>	<b>21,464,640</b>	<b>115,403,280</b>
Based on 100 SFR/month per year					
Current DIF Rates with 3% annual CPI increases					

## CIP Revenue Projections

### Capital Improvement Plan FY2009-2028

County 1/2 Cent  
Gas Tax

LTAF

Pop.

DES FY 2006	4,855	374,551	24,127
Census FY 2007	15,934	1,438,810	46,942
DES FY 2008 (Actuals)	25,830	1,860,000	118,572
DES FY 2009 (Actuals)	32,157	1,550,000	143,137
Projected FY 2010	35,517	1,627,500	143,099
Projected FY 2011	38,877	1,708,875	158,051
Projected FY 2012	42,237	1,794,319	173,003
Projected FY 2013	45,597	1,884,035	187,955
Projected FY 2014	48,957	1,978,236	202,907
Projected FY 2015	52,317	2,077,148	217,859
Projected FY 2016	55,677	2,181,006	232,811
Projected FY 2017	59,037	2,290,056	247,763
Projected FY 2018	62,397	2,404,559	262,715
Projected FY 2019	65,757	2,524,787	277,667
Projected FY 2020	69,117	2,651,026	292,619
Projected FY 2021	72,477	2,783,577	307,571
Projected FY 2022	75,837	2,922,756	322,523
Projected FY 2023	79,197	3,068,894	337,475
Projected FY 2024	82,557	3,222,339	352,427
Projected FY 2025	85,917	3,383,456	367,379
Projected FY 2026	89,277	3,552,628	382,331
Projected FY 2027	92,637	3,730,260	397,283
Projected FY 2028	95,997	3,916,773	412,235
		<b>Note 1</b>	<b>Note 2</b>
<b>Total Revenues (FY09-FY28)</b>		<b>\$ 51,252,229</b>	<b>\$ 5,418,803</b>

**Note 1** -- County 1/2 Cent Tax is based on trend calculation based on per capita amount for FY 2009 with annual adjustments for estimated population increases

**Note 2** -- LTAF trend calculation based on per capita amount for FY 2009 with annual adjustments for population increases

**Note 3** -- Population is based on current DES with increase based on 100 homes per month with 2.8 residents per household

### General Fund Capital Reserve Projections

#### Capital Improvement Plan FY2009-2028

	Capital Reserve Additions	Capital Reserve Uses	Capital Reserve Balance
June 30, 2007 Actual	-	-	35,559,271
FY 2008 Projections, 6/30/2008	11,671,080	9,679,486	37,550,865
FY 2009 Projections, 6/30/2009	4,276,750	7,592,619	34,234,996
FY 2010	4,490,588	4,165,549	34,560,035
FY 2011	4,715,117	30,501,513	8,773,638
FY 2012	4,950,873	6,558,902	7,165,609
FY 2013	5,198,416	11,861,908	502,117
FY 2014	5,458,337	5,960,455	(0)
FY 2015	5,731,254	5,731,254	-
FY 2016	6,017,817	6,017,817	-
FY 2017	6,318,708	6,318,708	-
FY 2018	6,634,643	6,634,643	-
FY 2019	6,966,375	6,966,375	-
FY 2020	7,314,694	7,314,694	-
FY 2021	7,680,429	7,680,429	-
FY 2022	8,064,450	8,064,450	-
FY 2023	8,467,672	8,467,672	-
FY 2024	8,891,056	8,891,056	-
FY 2025	9,335,609	9,335,609	-
FY 2026	9,802,389	9,802,389	-
FY 2027	10,292,509	10,292,509	-
FY 2028	10,807,134	10,807,134	-
	<b>Note 1</b>	<b>Note 2</b>	
<b>Total Revenues (FY09-FY28)</b>	<b>153,085,899</b>	<b>188,645,170</b>	<b>-</b>

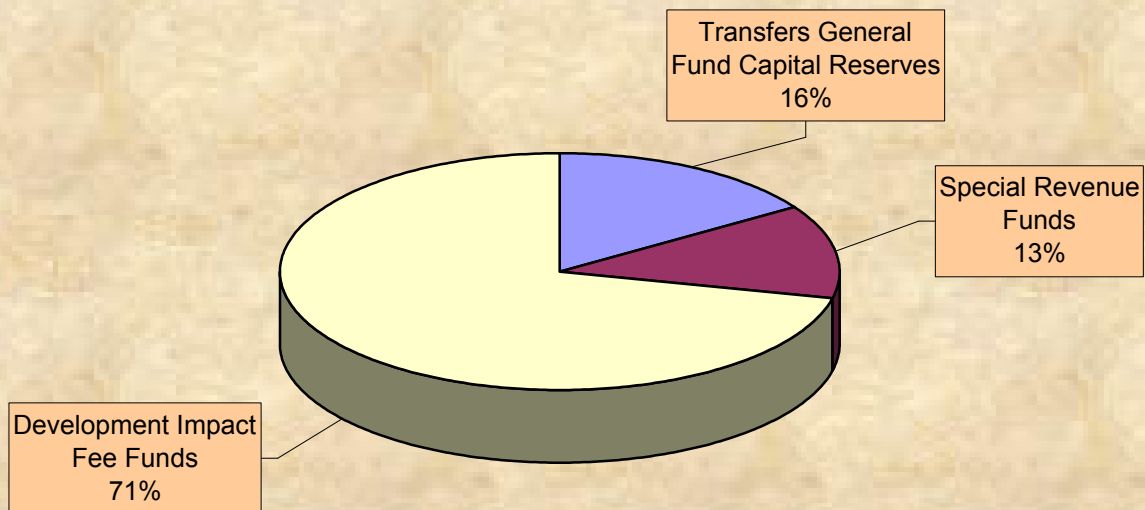
**Note 1** Capital Reserve increases based on FY09 trends and increase on a 5% annual increase in valuation base.

**Note 2** Capital Reserve uses include CIP transfers and for FY08 & FY09 General Fund Capital uses of \$11,451,301. All other uses are for transfers into the CIP from Capital Reserves for the FY09-28 of \$177,193,869

**Capital Expenditures by Fund Type**

<b>Capital Improvement Plan FY2009-2029</b>	<b><u>FY 2009</u></b>	<b><u>FY 2010</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>
<b><u>FUND TYPE</u></b>					
Transfers General Fund Capital Reserves	5,820,804	4,165,549	30,501,513	6,558,902	11,861,908
Special Revenue Funds	4,693,137	1,770,599	1,866,926	1,967,322	2,071,990
Development Impact Fee Funds	26,351,755	25,424,000	38,537,000	14,894,000	21,002,000
<b>Totals</b>	<b>36,865,696</b>	<b>31,360,148</b>	<b>70,905,439</b>	<b>23,420,224</b>	<b>34,935,898</b>

**Capital Expenditures by Fund Type FY 2009**



## Capital Reserve Funding

<b>Capital Improvement Plan FY2009-2028</b>	<b><u>FY 2009</u></b>	<b><u>FY 2010</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>
<b><u>Parks Development Fund</u></b>					
Pacana Park Expansion	1,524,400	-	-	-	-
Skate Park	38,000	-	-	-	-
<b><u>Public Safety Development Fund</u></b>					
Public Safety Land Station #573	600,000	-	-	-	-
Radio Infrastructure	250,000	-	-	-	-
Fire Tender Truck	300,000	-	-	-	-
Fire Brush Truck	250,000	-	-	-	-
<b><u>General Govt. Development Fund</u></b>					
City IT Equipment & Software	133,404	-	-	-	-
Economic Development Projects	1,000,000				
<b><u>Transportation Development Fund</u></b>					
Master Drainage Study	500,000	-	-	-	-
Signal @ Villages/ Smith Enke	300,000	-	-	-	-
Public Works Fleet Maint. Shop/ Fuel Facility	500,000	-	-	-	-
4000 gallon Water Truck	200,000	-	-	-	-
Brush Clipper & Truck	90,000	-	-	-	-
6" Water Pump for Water Truck Filling	40,000	-	-	-	-
30hp Tractor/ Mower with Rake	20,000	-	-	-	-
Sign Truck	75,000	-	-	-	-
<b>Total Capital Reserve Funding</b>	<b><u>5,820,804</u></b>	-	-	-	-

## Capital Expenditures by Fund

<b>Capital Improvement Plan FY2009-2028</b>					
<u>FUND</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
<b><u>LTAF Fund</u></b>					
Transit Grant Match	143,137	143,099	158,051	173,003	187,955
	143,137	143,099	158,051	173,003	187,955
<b><u>County Road Tax Fund</u></b>					
Dust Prevention Program	400,000	300,000	300,000	300,000	300,000
Street Maintenance	510,000	600,000	600,000	600,000	600,000
Transportation Projects	-	727,500	808,875	894,319	984,035
Honeycutt Road/Santa Rosa bridge Improvements	750,000	-	-	-	-
Signal @Province/Smith Enke	100,000	-	-	-	-
Signal @Honeycutt Road/Maricopa Groves	300,000	-	-	-	-
PW Maintenance Bldg	2,490,000	-	-	-	-
	4,550,000	1,627,500	1,708,875	1,794,319	1,884,035
<b><u>Parks Development Fund</u></b>					
Pacana Park Expansion	2,200,000	-	-	-	-
Recreation Center	-	-	-	1,200,000	300,000
Community Pool	-	-	300,000	-	-
Skate Park	38,000	-	-	-	-
Santa Cruz Wash - Flood Control CFD	-	8,000,000	-	-	-
Santa Rosa Wash Master Plan Study	-	65,000	-	-	-
	2,238,000	8,065,000	300,000	1,200,000	300,000
<b><u>Library Development Fund</u></b>					
Library - Extension 8,100 Ft	2,805,351	-	-	-	-
Library Collection / Equipment	240,000	-	-	-	-
Main Library Design	-	-	-	-	1,313,000
	3,045,351	-	-	-	1,313,000
<b><u>Public Safety Development Fund</u></b>					
Public Safety Administration Building	-	1,500,000	24,000,000	-	-
Police Vehicles	-	295,000	360,000	245,000	280,000
Public Safety Fire Station #573 Land	600,000	-	-	-	-
Public Safety Regional Training Center		3,200,000		1,460,000	8,500,000
Cardic Monitoring Equipment	-	-	50,000	-	-
Radio Infrastructure	250,000	50,000	2,100,000	-	-
Fire Tender Truck	300,000	-	-	-	-
Fire Brush Truck	250,000	-	-	-	-
	-	-	-	-	-
	1,400,000	5,045,000	26,510,000	1,705,000	8,780,000
<b><u>General Government Development Fund</u></b>					
City Complex	6,000,000	600,000	-	500,000	5,600,000
Economic Development Projects	1,000,000	-	-	-	-
City IT Equipment & Software	133,404	434,000	434,000	434,000	434,000
	7,133,404	1,034,000	434,000	934,000	6,034,000

## Capital Expenditures by Fund

<b>Capital Improvement Plan FY2009-2028</b>					
<u>FUND</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
<b><u>Transportation Development Fund</u></b>					
MCG Highway Interim Improvements	3,500,000	-	2,000,000	3,800,000	2,000,000
Honeycutt Road/ Santa Rosa Bridge	1,000,000	-	-	-	-
Honeycutt Road from SR347 to CG Highway	2,500,000	4,000,000	-	-	-
Honeycutt Road at 7 Ranches South	1,500,000	2,500,000	-	-	-
Honeycutt Road - Santa Cruz Bridge	-	1,000,000	3,000,000	-	-
Honeycutt Road - White/Parker to Santa Cruz	-	500,000	2,000,000	-	-
Hartman Road	500,000	-	-	2,000,000	-
White/ Parker at 7 Ranches	500,000	500,000	-	2,000,000	-
Farrell Road - Porter to Palo Brea (2 lanes)	-	500,000	2,500,000	-	-
Smith Enke/ Porter Road	300,000	500,000	-	-	-
Signal @ Porter Road/ Smith Enke	100,000	400,000	-	-	-
Signal @ Province/ Smith Enke	-	250,000	-	-	-
Signal @ Porter Road/ Honeycutt Road	400,000	-	-	-	-
Signal @ Villages/SmithEnke	300,000				
Master Drainage Study	500,000	-	-		-
Public Works Maintenance Building	510,000	-	-	-	-
Public Works Fleet Maintenance Shop/ Fuel Facilities	500,000	500,000	250,000	250,000	250,000
Murphy Road @ Tortosa	-	-	1,000,000	-	-
Hartman Road @ Tortosa	-	-	-	2,000,000	-
Bowlin Road @ Tortosa	-	-	-	-	2,000,000
Signal @ Hartman/ Honeycutt Road	-	-	-	500,000	-
Street Sweeper	-	220,000	-	225,000	-
4000 gallon Water Truck	200,000	-	200,000	-	-
2.5 Yard Loader	-	125,000	-	-	-
Tandem-axle Dump Truck	-	110,000	-	110,000	-
Pothole Machine	-	50,000	-	-	-
Brush Clipper & Truck	90,000	-	-	-	-
6" Water Pump for Water Truck Filling	40,000	-	-	35,000	-
Truck F150	-	25,000	-	25,000	25,000
Backhoe	-	-	140,000	-	-
Variable Message Signs	-	50,000	-	-	-
Arrow Boards	-	-	25,000	-	-
Striping Machine	-	20,000	-	-	-
Forklift	-	25,000	-	-	-
Barricade Truck	-	-	50,000	-	-
Crew Cab F150	-	-	30,000	-	-
Grader	-	-	-	-	250,000
Tractor/ Mower	-	-	-	110,000	-
Truck F250	-	-	28,000	-	-
Light Tower (2)	-	-	20,000	-	-
Small Dump Truck 1-Ton	-	-	50,000	-	50,000
30hp Tractor/ Mower with Rake-debris Cleanup	20,000	5,000	-	-	-
Sign Truck	75,000	-	-	-	-
	12,535,000	11,280,000	11,293,000	11,055,000	4,575,000

<b>Capital Improvement Plan FY2009-2028</b>			
<u><b>FUND</b></u>	<b>FY 2014-2028</b>		
<u><b>LTAF fund</b></u>			
Transit Match	4,613,558		
<u><b>County Road Tax</b></u>			
Dust Prevention Program	4,500,000		
Street Maintenance	9,000,000		
County Road Tax Projects/Transportation DIF	29,187,500		
<u><b>Parks Development Fund</b></u>			
Recreation Center	15,150,000		
Community Pool	5,525,000		
Park - Eagle Shadow	13,400,000		
Santa Cruz Wash Trail System	13,300,000		
<u><b>Library Development Fund</b></u>			
New Main Library	14,875,000		
Collections	500,000		
<u><b>Public Safety Development Fund</b></u>			
Police Vehicles	1,750,000		
Fire Station #572 (Hartman & Bowlin)	4,608,000		
Fire Station #573 (Training Center)	4,500,000		
Fire Admin/Training & Fleet Maint. Facility	10,000,000		
Electronic Reporting Software	206,000		
Ladder Truck	1,300,000		
Haz Mat/Special OPS Response Team	1,400,000		
Fire Apparatus Replacement	1,285,000		
Fire Prevention Vehicle	35,000		
<u><b>General Government Development Fund</b></u>			
Construction - Govt. Complex	11,000,000		
Technology - IT Servers, Telcom	3,038,000		
<u><b>Transportation Development Fund</b></u>			
MCG Highway Interim improvements	4,500,000		
SR347 Bypass	44,000,000		
PW Fleet Maint. Shop/Fuel Facilities	250,000		
<u><b>MCG Highway Structures:</b></u>			
Loma Grade Separation	20,000,000		
White/Parker Grade Separation	40,000,000		
Hartman Grade Separation	25,000,000		
Anderson Grade Separation	25,000,000		
MCG Hwy Project	121,000,000		
<u><b>Bridge Improvements:</b></u>			
Porter/Santa Rosa	3,000,000		
White/Parker/Santa Rosa	3,000,000		
Peter & Nall/Santa Rosa	3,000,000		
Farrell Road/Santa Rosa	3,000,000		
Streen Road/Santa Rosa	3,000,000		
Farrell Road/Santa Cruz	3,000,000		



**Capital Expenditures for  
Out years**

<b>Capital Improvement Plan FY2009-2028</b>			
<b><u>FUND</u></b>	<b>FY 2014-2028</b>		
Bowlin Road/Santa Cruz	3,000,000		
Smith-Enke/Santa Cruz	3,000,000		
Hillard Road/Santa Cruz	3,000,000		
<u>Equipment for PW</u>			
Street Sweepers	250,000		
4000 Gallon Water Truck	200,000		
6" Water Pump for Water Truck filling	35,000		
<b>Total Out Year Projects</b>	<b>456,408,058</b>		
These capital project estimates represent costs for future fiscal years (beyond FY 2013).			

## Fund Cash Flows

<b>Capital Improvement Plan FY2009-2028</b>							
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014-28</u>	<u>Total CIP</u>
<b><u>LTAF fund</u></b>							
Beginning Cash Available	-	-	-	-	-		-
<b>Revenues:</b>							
Lottery Allocation	143,137	143,099	158,051	173,003	187,955	4,613,558	5,418,803
Total Sources of Cash	143,137	143,099	158,051	173,003	187,955	4,613,558	5,418,803
<b>Expenditures:</b>							
Transfer to Transportation Dept (Transit Match)	143,137	143,099	158,051	173,003	187,955	4,613,558	5,418,803
	-						-
Total Uses of Cash	143,137	143,099	158,051	173,003	187,955	4,613,558	5,418,803
Ending Cash Available - LTAF Fund	-	-	-	-	-	-	-
<b><u>County Road Tax</u></b>							
Beginning Cash Available	3,000,000	-	-	-	-	-	3,000,000
<b>Revenues:</b>							
County Road Tax	1,550,000	1,627,500	1,708,875	1,794,319	1,884,035	42,687,500	51,252,229
Total Sources of Cash	4,550,000	1,627,500	1,708,875	1,794,319	1,884,035	42,687,500	54,252,229
<b>Expenditures:</b>							
Dust Prevention Program	400,000	300,000	300,000	300,000	300,000	4,500,000	6,100,000
Street Maintenance	510,000	600,000	600,000	600,000	600,000	9,000,000	11,910,000
Transfer to Transportation DIF (County Projects)		727,500	808,875	894,319	984,035	29,187,500	32,602,229
Honeycutt Road/Santa Rosa bridge Improvements	750,000						750,000
Signal @Province/Smith Enke	100,000						100,000
Signal @Honeycutt Road/Maricopa Groves	300,000						300,000
PW Maintenance Bldg	2,490,000						2,490,000
Total Uses of Cash	4,550,000	1,627,500	1,708,875	1,794,319	1,884,035	42,687,500	54,252,229
Ending Cash Available - County Road Tax	-	-	-	-	-	-	-

## Fund Cash Flows

<b>Capital Improvement Plan FY2009-2028</b>							
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014-28</u>	<u>Total CIP</u>
<b><u>Parks Development Fund</u></b>							
Beginning Cash Available	300,000	-	(7,678,132)	(7,579,996)	(8,370,592)	(8,249,920)	300,000
<b>Revenues:</b>							
Development Impact Fee Revenue	375,600	386,868	398,136	409,404	420,672	7,662,240	9,652,920
Transfer from Capital Reserve	1,562,400	-					1,562,400
Total Sources of Cash	2,238,000	386,868	(7,279,996)	(7,170,592)	(7,949,920)	(587,680)	11,515,320
<b>Expenditures:</b>							
<b><u>Recreation Center</u></b>							
Land & Land Prep				1,200,000	300,000		1,500,000
Planning & Design						250,000	250,000
Construction						12,000,000	12,000,000
Equipment/Furnishings						2,500,000	2,500,000
Technology						225,000	225,000
Communications						175,000	175,000
<b><u>Community Pool</u></b>							
Land & Land Prep			300,000				300,000
Planning & Design						900,000	900,000
Construction						4,000,000	4,000,000
Technology						500,000	500,000
Communications						125,000	125,000
<b><u>Pacana Expansion</u></b>	2,200,000						2,200,000
<b><u>Skate Park</u></b>							
Equipment/Furnishings	38,000						38,000
<b><u>Park - Eagle Shadow</u></b>							
Planning & Design						125,000	125,000
Construction						7,000,000	7,000,000
Equipment/Furnishings						6,000,000	6,000,000
Technology						150,000	150,000
Communications						125,000	125,000
<b><u>Santa Cruz Wash - Flood Control CFD</u></b>		8,000,000					8,000,000
<b><u>Santa Cruz Wash Trail System</u></b>							
Construction						13,300,000	13,300,000
<b><u>Santa Rosa Wash Master Study</u></b>		65,000					65,000
Total Uses of Cash	2,238,000	8,065,000	300,000	1,200,000	300,000	47,375,000	59,478,000
Ending Cash Available - Parks Dev. Fund	-	(7,678,132)	(7,579,996)	(8,370,592)	(8,249,920)	(47,962,680)	(47,962,680)

## Fund Cash Flows

<b>Capital Improvement Plan FY2009-2028</b>							
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014-28</u>	<u>Total CIP</u>
<b><u>Library Development Fund</u></b>							
Beginning Cash Available	3,300,000	777,849	1,316,745	1,871,337	2,441,625	1,714,609	3,300,000
<b>Revenues:</b>							
Development Impact Fee Revenue	523,200	538,896	554,592	570,288	585,984	10,673,280	13,446,240
Total Sources of Cash	3,823,200	1,316,745	1,871,337	2,441,625	3,027,609	12,387,889	16,746,240
<b>Expenditures:</b>							
New Library - 8001 FT							
Design	220,028						220,028
Construction	2,225,278						2,225,278
Equipment/Furnishings	280,035						280,035
Technology	80,010						80,010
Collections	240,000					500,000	740,000
New Main Library							
Planning & Design					1,313,000		1,313,000
Construction						12,000,000	12,000,000
Equipment/Furnishings						1,750,000	1,750,000
Technology						1,000,000	1,000,000
Communications						125,000	125,000
Total Uses of Cash	3,045,351	-	-	-	1,313,000	15,375,000	19,733,351
Ending Cash Available - Library Dev. Fund	777,849	1,316,745	1,871,337	2,441,625	1,714,609	(2,987,111)	(2,987,111)

## Fund Cash Flows

<b>Capital Improvement Plan FY2009-2028</b>							
	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014-28</b>	<b>Total CIP</b>
<b>Public Safety Development Fund</b>							
Beginning Cash Available	800,000	974,000	(3,891,780)	(30,217,340)	(31,732,680)	(40,317,800)	800,000
<b>Revenues:</b>							
Development Impact Fee Revenue	174,000	179,220	184,440	189,660	194,880	3,549,600	4,471,800
Transfer from Capital Reserve	1,400,000						1,400,000
Total Sources of Cash	2,374,000	1,153,220	(3,707,340)	(30,027,680)	(31,537,800)	(36,768,200)	6,671,800
<b>Expenditures:</b>							
Land & Land Prep - Public Safety Admin		500,000					500,000
Planning & Design - Public Safety 60K sqft		1,000,000					1,000,000
Construction - Public Safety			21,000,000				21,000,000
Equipment/Furnishings - Public Safety			500,000				500,000
Technology - Public Safety			1,000,000				1,000,000
Communications - Public Safety			1,500,000				1,500,000
Police Vehicles	-	295,000	360,000	245,000	280,000	1,750,000	2,930,000
Fire Station #572 (Hartman & Bowlin)							
Land & Land Prep						408,000	408,000
Construction						3,700,000	3,700,000
Equipment/Furnishings						100,000	100,000
Technology						200,000	200,000
Communications						200,000	200,000
Fire Station #573							
Land & Land Prep	600,000						600,000
Planning & Design						100,000	100,000
Construction						3,800,000	3,800,000
Equipment/Furnishings						100,000	100,000
Technology						200,000	200,000
Communications						200,000	200,000
MCT Updates						100,000	100,000
Regional Training Facility							
Land & Land Prep		3,200,000					3,200,000
Planning & Design				1,460,000			1,460,000
Construction					8,500,000	8,750,000	17,250,000
Equipment/Furnishings						750,000	750,000
Technology						250,000	250,000
Communications						250,000	250,000
Cardiac Monitoring Equipment			50,000				50,000
Electronic Reporting Software						206,000	206,000
Radio Infrastructure	250,000	50,000	2,100,000				2,400,000
Ladder Truck						1,300,000	1,300,000
Haz Mat/Special OPS Response Team						1,400,000	1,400,000
Fire Apparatus Replacement						1,285,000	1,285,000
Fire Tender	300,000						300,000
Fire Brush Truck	250,000						250,000
Fire Prevention Vehicle						35,000	35,000
Total Uses of Cash	1,400,000	5,045,000	26,510,000	1,705,000	8,780,000	25,084,000	68,524,000
Ending Cash Available - Public Safety Dev. Fund	974,000	(3,891,780)	(30,217,340)	(31,732,680)	(40,317,800)	(61,852,200)	(61,852,200)

## Fund Cash Flows

<b>Capital Improvement Plan FY2009-2028</b>							
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014-28</u>	<u>Total CIP</u>
<b><u>General Government Development Fund</u></b>							
Beginning Cash Available	5,250,000	85,200	(88,544)	362,768	339,136	(4,759,440)	5,250,000
<b>Revenues:</b>							
Development Impact Fee Revenue	835,200	860,256	885,312	910,368	935,424	17,038,080	21,464,640
Transfer from Capital Reserve	1,133,404						1,133,404
Total Sources of Cash	7,218,604	945,456	796,768	1,273,136	1,274,560	12,278,640	27,848,044
<b>Expenditures:</b>							
Land & Land Prep - Govt. Complex	6,000,000	600,000					6,600,000
Planning & Design - Govt. Complex				500,000			500,000
Construction - Govt. Complex					5,600,000	9,000,000	14,600,000
Equip./Furnishings - Govt. Complex						500,000	500,000
Technology - Govt. Complex						1,000,000	1,000,000
Communications - Govt. Complex						500,000	500,000
Technology - IT Servers, Telcom	133,404	434,000	434,000	434,000	434,000	3,038,000	4,907,404
Economic Development	1,000,000						1,000,000
Total Uses of Cash	7,133,404	1,034,000	434,000	934,000	6,034,000	14,038,000	29,607,404
Ending Cash Available - Gen. Govt. Dev. Fund	85,200	(88,544)	362,768	339,136	(4,759,440)	(1,759,360)	(1,759,360)

## Fund Cash Flows

<b>Capital Improvement Plan FY2009-2028</b>							
	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014-28</b>	<b>Total CIP</b>
<b><u>Transportation Development Fund</u></b>							
Beginning Cash Available	18,000,000	11,680,400	6,176,162	896,169	(3,903,453)	(1,475,321)	18,000,000
<b>Revenues:</b>							
Development Impact Fee Revenue	4,490,400	4,625,112	4,759,824	4,894,536	5,029,248	91,604,160	115,403,280
Transfers from County Tax	-	1,150,650	1,253,183	1,360,842	1,473,884	40,286,251	45,524,810
HURF Exchange	-	-	-	-	500,000		500,000
Transfer from Capital Reserve	1,725,000						1,725,000
Total Sources of Cash	24,215,400	17,456,162	12,189,169	7,151,547	3,099,679	130,415,090	181,153,090
<b>Expenditures:</b>							
<b><u>MCG Highway Interim improvements:</u></b>							
Land & Land Prep				2,500,000	2,000,000	4,500,000	9,000,000
Construction Interim Improvements	3,500,000						3,500,000
Design Concept Report (DCR)			2,000,000	1,300,000			3,300,000
<b><u>Honeycutt Road improvements:</u></b>							
Honeycutt Road/Santa Rosa bridge Improvements	1,000,000						1,000,000
Land & Land Prep - SR347 to CG Hwy	1,000,000						1,000,000
Planning & Design - SR347 to CG Hwy	1,000,000						1,000,000
Construction - SR347 to CG Hwy		4,000,000					4,000,000
DCR - SR347 to CG Hwy	500,000						500,000
Land & Land Prep - 7 Ranches (South)	1,000,000						1,000,000
Planning & Design - 7 Ranches (South)	500,000						500,000
Construction - 7 Ranches (South)		2,500,000					2,500,000
Planning & Design - Santa Cruz Bridge		1,000,000					1,000,000
Construction - Santa Cruz Bridge			3,000,000				3,000,000
Planning & Design - White/Parker to Santa Cruz		500,000					500,000
Construction - White/Parker to Santa Cruz			2,000,000				2,000,000
<b><u>Hartman Road</u></b>							
Planning & Design	500,000						500,000
Construction				2,000,000			2,000,000
<b><u>White/Parker at 7 Ranches</u></b>							
Planning & Design	500,000	500,000					1,000,000
Construction				2,000,000			2,000,000
<b><u>Farrell Road - Porter to Palo Brea (2 lanes)</u></b>							
Planning & Design		500,000					500,000
Construction			2,500,000				2,500,000
<b><u>Smith Enke/Porter Road</u></b>							
ROW/Design	300,000						300,000
Construction		500,000					500,000

## Fund Cash Flows

<b>Capital Improvement Plan FY2009-2028</b>							
	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014-28</b>	<b>Total CIP</b>
<u>SR347 Bypass</u>							
Corridor Study						1,000,000	1,000,000
ROW						2,500,000	2,500,000
Design Concept Report (DCR)						500,000	500,000
Construction						40,000,000	40,000,000
<u>Signal Improvements</u>							
<u>Porter Road/Smith Enke</u>							
Design	100,000						100,000
Construction		400,000					400,000
<u>Province/Smith Enke</u>							
Construction		250,000					250,000
<u>Porter Road/Honeycutt Road</u>							
Construction	400,000						400,000
<u>Villages/ Smith Enke</u>							
Construction	300,000						300,000
<u>Master Drainage Study</u>	500,000						500,000
<u>PW Maintenance Bldg</u>	510,000						510,000
<u>PW Fleet Maint. Shop/Fuel Facilities</u>	500,000	500,000	250,000	250,000	250,000	250,000	2,000,000
<u>MCG Highway Structures:</u>							
Loma Grade Separation						20,000,000	20,000,000
White/Parker Grade Separation						40,000,000	40,000,000
Hartman Grade Separation						25,000,000	25,000,000
Anderson Grade Separation						25,000,000	25,000,000
Murphy Road @ Tortosa			1,000,000				1,000,000
Hartman Road @ Tortosa				2,000,000			2,000,000
Bowlin Road @ Tortosa					2,000,000		2,000,000
Signal @ Hartman/Honeycutt Road				500,000			500,000
<u>MCG Hwy Project</u>						121,000,000	121,000,000
<u>Bridge Improvements:</u>							
Porter/Santa Rosa						3,000,000	3,000,000
White/Parker/Santa Rosa						3,000,000	3,000,000
Peter & Nall/Santa Rosa						3,000,000	3,000,000
Farrell Road/Santa Rosa						3,000,000	3,000,000
Streen Road/Santa Rosa						3,000,000	3,000,000
Farrell Road/Santa Cruz						3,000,000	3,000,000
Bowlin Road/Santa Cruz						3,000,000	3,000,000
Smith-Enke/Santa Cruz						3,000,000	3,000,000
Hillard Road/Santa Cruz						3,000,000	3,000,000
<u>Equipment for PW</u>							
Street Sweepers		220,000		225,000		250,000	695,000
4000 Gallon Water Truck	200,000		200,000			200,000	600,000
2.5 Yard Loader		125,000					125,000
Tandem-axle Dump Truck		110,000		110,000			220,000
Pothole Machine		50,000					50,000
Brush Chipper	30,000						30,000
Brush Chipper Truck	60,000						60,000
6" Water Pump for Water Truck filling	40,000			35,000		35,000	110,000



**Fund Cash Flows**

<b>Capital Improvement Plan FY2009-2028</b>							
	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014-28</b>	<b>Total CIP</b>
Truck F150		25,000		25,000	25,000		75,000
Backhoe			140,000				140,000
Variable Message Signs		50,000					50,000
Arrow Boards			25,000				25,000
Striping Machine		20,000					20,000
Forklift		25,000					25,000
Barricade Truck			50,000				50,000
Crew Cab F150			30,000				30,000
Grader					250,000		250,000
Tractor/Mower				110,000			110,000
Truck F250			28,000				28,000
Light Tower (2)			20,000				20,000
Small Dump 1-Ton			50,000		50,000		100,000
Disk for Tractor/Mower - Weeds		5,000					5,000
30 hp Tractor/Mower w/Rake-debris cleanup	20,000						20,000
Sign Truck	75,000						75,000
<b>Total Uses of Cash</b>	<b>12,535,000</b>	<b>11,280,000</b>	<b>11,293,000</b>	<b>11,055,000</b>	<b>4,575,000</b>	<b>307,235,000</b>	<b>357,973,000</b>
<b>Ending Cash Available - Trans. Dev. Fund</b>	<b>11,680,400</b>	<b>6,176,162</b>	<b>896,169</b>	<b>(3,903,453)</b>	<b>(1,475,321)</b>	<b>(176,819,910)</b>	<b>(176,819,910)</b>

## Fund Cash Flows

<b>Capital Improvement Plan FY2009-2028</b>							
	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014-28</b>	<b>Total CIP</b>

<b>Summary of DIF</b>							
Beginning Cash Available	30,650,000	13,517,449	-	-	-	-	30,650,000
Revenues	8,091,537	9,511,601	9,902,413	10,302,420	11,212,082	218,114,669	267,134,722
Transfers from Capital Reserves	5,820,804	4,165,549	30,501,513	6,558,902	11,861,908	118,285,193	177,193,869
Expenditures	31,044,892	27,194,599	40,403,926	16,861,322	23,073,990	456,408,058	594,986,787
Ending Cash Available	13,517,449	-	-	-	-	(120,008,196)	(120,008,196)

## CIP Operating Impacts

<b>Capital Improvement Plan FY2009-2028</b>						
	<b><u>FY 2009</u></b>	<b><u>FY 2010</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>5-Year Totals</u></b>
<b>Project Funding Sources</b>						
<u>Parks Development Fund</u>						
Pacana Park Expansion	25,000	25,000	25,000	25,000	25,000	125,000
Recreation Center	-	-	-	-	-	-
Community Pool Land Prep	-	-	-	-	-	-
Skate Park	2,000	2,000	2,000	2,000	2,000	10,000
Santa Cruz Wash - Flood Control CFD	-	-	-	-	-	-
Santa Rosa Wash Master Plan Study	-	-	-	-	-	-
<u>Library Development Fund</u>						
Library - Extension 8,100 Ft	-	150,000	150,000	150,000	150,000	600,000
Library Collection / Equipment	-	5,000	5,000	5,000	5,000	20,000
Main Library Design	-	-	-	-	-	-
<u>Public Safety Development Fund</u>						
Public Safety Admin. Building	-	-	-	150,000	150,000	300,000
Police Vehicles	-	-	25,000	25,000	25,000	75,000
Public Safety Training Center	-	-	-	-	-	-
Cardiac Monitoring Equipment	-	-	-	2,000	2,000	4,000
Radio Infrastructure	-	1,000	1,000	1,000	1,000	4,000
Fire Tender Truck	-	12,000	12,000	12,000	12,000	48,000
Fire Brush Truck	-	12,000	12,000	12,000	12,000	48,000
<u>General Govt. Development Fund</u>						
City Complex	-	-	-	-	-	-
City IT Equipment & Software	-	5,000	5,000	5,000	5,000	20,000
<u>Transportation Development Fund</u>						
Street Sweeper	-	-	8,000	8,000	8,000	24,000
4000 gallon Water Truck	-	2,000	2,000	4,000	4,000	12,000
2.5 Yard Loader	-	-	1,500	1,500	1,500	4,500
Tandem-axle Dump Truck	-	-	1,500	1,500	1,500	4,500
Pothole Machine	-	-	500	500	500	1,500
Brush Clipper & Truck	-	1,500	1,500	1,500	1,500	6,000
6" Water Pump/ Water Truck Filling	-	500	500	500	1,000	2,500
Truck F150	-	-	500	500	1,000	2,000
Backhoe	-	-	-	1,500	1,500	3,000
Variable Message Signs	-	-	500	500	500	1,500
Arrow Boards	-	-	-	500	500	1,000
Striping Machine	-	-	500	500	500	1,500
Forklift	-	-	500	500	500	1,500
Barricade Truck	-	-	-	500	500	1,000
Crew Cab F150	-	-	-	500	500	1,000
Grader	-	-	-	-	-	-
Tractor/ Mower	-	-	-	-	1,500	1,500
Truck F250	-	-	-	500	500	1,000
Light Tower (2)	-	-	-	250	250	500
Small Dump Truck 1-Ton	-	-	-	500	500	1,000
30hp Tractor/ Mower	-	500	500	500	500	2,000
Sign Truck	-	500	500	500	500	2,000
<b>Total Operating Impacts *</b>	<b>27,000</b>	<b>217,000</b>	<b>255,500</b>	<b>413,750</b>	<b>416,250</b>	<b>1,329,500</b>

\* These costs represent operating and maintenance expenses per year. These will be paid from General Operating Budget.

Maintenance expenses for transportation infrastructure improvements are paid by HURF funds.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>Transit Match</b>							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:	143,137	143,099	158,051	173,003	187,955	4,613,558	5,418,803
Contingency							-
<b>Total Project Expenditures</b>	<b>143,137</b>	<b>143,099</b>	<b>158,051</b>	<b>173,003</b>	<b>187,955</b>	<b>4,613,558</b>	<b>5,418,803</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees							-
Lottery Allocation	143,137	143,099	158,051	173,003	187,955	4,613,558	5,418,803
							-
							-
<b>Total Project Financing</b>	<b>143,137</b>	<b>143,099</b>	<b>158,051</b>	<b>173,003</b>	<b>187,955</b>	<b>4,613,558</b>	<b>5,418,803</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<p><b>Project Description:</b> This project uses Lottery allocation for mass transit grant match. Uses vary depending on grant needs.</p>							
<p><b>Funding Sources:</b> Arizona Lottery allocation - Local Transportation Assistance Fund (LTAF)</p>							
<p><b>Operational Impacts:</b> None projected at this time</p>							

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Dust Prevention Program							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:	400,000	300,000	300,000	300,000	300,000	4,500,000	6,100,000
Contingency							-
<b>Total Project Expenditures</b>	<b>400,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>4,500,000</b>	<b>6,100,000</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees							-
County Road Tax	400,000	300,000	300,000	300,000	300,000	4,500,000	6,100,000
							-
							-
<b>Total Project Financing</b>	<b>400,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>4,500,000</b>	<b>6,100,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Project Description:** This project is to provide Asphalt Rock Dust Palative (ARDP) for dust control improvements to reduce dust emissions in the City.

**Funding Sources:** This project is funded by County Road Tax as a road maintenance program.

**Operational Impacts:** HURF (Streets) funding provides operations funding for all road maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>Street Maintenance</b>							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:	510,000	600,000	600,000	600,000	600,000	9,000,000	11,910,000
Contingency							-
<b>Total Project Expenditures</b>	<b>510,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>9,000,000</b>	<b>11,910,000</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees							-
County Road Tax	510,000	600,000	600,000	600,000	600,000	900,000	3,810,000
							-
							-
<b>Total Project Financing</b>	<b>510,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>900,000</b>	<b>3,810,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Project Description:** This project represent additional funding to provide for street maintenance of an ever increasing number of streets included in the Street maintenance program. This includes preventive maintenance of street infrastructure, crack seal, acrylic seal, slurry seal and overlay based on age of streets.

**Funding Sources:** This project is funded by County Road Tax as a road maintenance program.

**Operational Impacts:** HURF (Streets) funding provides operations funding for all road maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Honeycutt Road/Santa Rosa Bridge							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted	1,750,000						1,750,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>1,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,750,000</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees	1,000,000						1,000,000
County Road Tax	750,000						750,000
							-
							-
<b>Total Project Financing</b>	<b>1,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,750,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M	1,000	1,000	1,000	1,000	1,000	15,000	20,000
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>15,000</b>	<b>20,000</b>

**Project Description:** This project is for the construction of a four lane bridge crossing at Santa Rosa Wash and Honeycutt Road.

**Funding Sources:** This project has dual funding from Development Impact Fees-Transportation and County Road Tax.

**Operational Impacts:** HURF (Streets) funding provides operations funding for all road maintenance. Include annual bridge inspection.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Signal@Province/Smith Enke							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design	100,000						100,000
Construction Contracted		250,000					250,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>100,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees		250,000					250,000
County Road Tax	100,000						100,000
							-
							-
<b>Total Project Financing</b>	<b>100,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Project Description:</b> This project is for the design and construction of a traffic signal at Smith Enke Road and Province Road.							
<b>Funding Sources:</b> This project has dual funding from the Development Impact Fees - Transportation and County Road Tax.							
<b>Operational Impacts:</b> General fund operations includes utility costs, repair and maintenance.							



## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Signal @ Honeycutt Road/Maricopa Groves							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted	300,000						300,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>300,000</b>	-	-	-	-	-	<b>300,000</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees							-
County Road Tax	300,000						300,000
							-
							-
<b>Total Project Financing</b>	<b>300,000</b>	-	-	-	-	-	<b>300,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-

**Project Description:** This project is for the construction of a traffic signal at Honeycutt Road and Maricopa Groves.

**Funding Sources:** This project is funded by County Road Tax.

**Operational Impacts:** HURF (Streets) funding provides operations funding for all road maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Public Works Maint. Building							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted	3,000,000						3,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>3,000,000</b>	-	-	-	-	-	<b>3,000,000</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees	510,000						510,000
County Road Tax	2,490,000						2,490,000
							-
							-
<b>Total Project Financing</b>	<b>3,000,000</b>	-	-	-	-	-	<b>3,000,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-

**Project Description:** This project is for the construction of the Public Works Maintenance Building. This will include the yard for storage of equipment, area for maintenance of equipment, and fuel facility would be located on site.

**Funding Sources:** This project has dual funding from the Development Impact Fees - Transportation and County Road Tax.

**Operational Impacts:** HURF (Streets) funding provides operations funding for all road maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>Pacana Park Expansion</b>							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design	200,000						200,000
Construction Contracted	2,000,000						2,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>2,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200,000</b>
<b>Financing Sources</b>							
General Fund	1,524,400						1,524,400
Development Impact Fees	675,600						675,600
							-
							-
							-
<b>Total Project Financing</b>	<b>2,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M	25,000	25,000	25,000	25,000	25,000	375,000	500,000
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>375,000</b>	<b>500,000</b>

**Project Description:** This project is the design and construction of the additional 10 acre parcel adjacent to the existing park. This will include a parking lot with lights, two large sport fields with sports lighting and landscaping.

**Funding Sources:** This project is dual funded by Development Impact Fees - Parks and General Fund Capital Reserves.

**Operational Impacts:** General fund operations includes park repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>Skate Park Equipment</b>							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings	38,000						38,000
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>38,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,000</b>
<b>Financing Sources</b>							
General Fund	38,000						38,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	<b>38,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M	2,000	2,000	2,000	2,000	2,000	30,000	40,000
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>30,000</b>	<b>40,000</b>

**Project Description:** This project is for the purchase of Skate park elements for location adjacent to current library site which will be renovated into Teen Center.

**Funding Sources:** This project will be funded by General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Recreation Center							
<b>Project Spending by Category</b>							
Land & Land Prep				1,200,000	300,000		1,500,000
Planning & Design						250,000	250,000
Construction Contracted						12,000,000	12,000,000
Construction City Workers							-
Equipment/Furnishings						2,500,000	2,500,000
Technology						225,000	225,000
Communications						175,000	175,000
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	1,200,000	300,000	15,150,000	16,650,000
<b>Financing Sources</b>							
General Fund				1,200,000	300,000	15,150,000	16,650,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	-	-	1,200,000	300,000	15,150,000	16,650,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M						7,500,000	7,500,000
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	7,500,000	7,500,000

**Project Description:** This project includes the land acquisition, construction of a 52,000 sq. ft. indoor recreation center with basketball courts, workout facilities, classrooms. City could realize efficiency by building this along with a pool.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Community Pool							
<b>Project Spending by Category</b>							
Land & Land Prep			300,000				300,000
Planning & Design						900,000	900,000
Construction Contracted						4,000,000	4,000,000
Construction City Workers							-
Equipment/Furnishings						500,000	500,000
Technology						125,000	125,000
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	-	-	300,000	-	-	5,525,000	5,825,000
<b>Financing Sources</b>							
General Fund		-	300,000	-	-	5,525,000	5,825,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	-	300,000	-	-	5,525,000	5,825,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M						3,750,000	3,750,000
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	3,750,000	3,750,000

**Project Description:** This project is for land acquisition, and construction of a Community Pool.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Eagle Shadow Park							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design						125,000	125,000
Construction Contracted						7,000,000	7,000,000
Construction City Workers							-
Equipment/Furnishings						6,000,000	6,000,000
Technology						150,000	150,000
Communications						125,000	125,000
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	-	-	<b>13,400,000</b>	<b>13,400,000</b>
<b>Financing Sources</b>							
General Fund						13,400,000	13,400,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	-	-	-	-	<b>13,400,000</b>	<b>13,400,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M						1,875,000	1,875,000
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	<b>1,875,000</b>	<b>1,875,000</b>

**Project Description:** This project is for the construction of Eagle Shadow Park, 33 acre site donated by El Dorado Holdings.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Santa Cruz Wash Flood Control CFD							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:		8,000,000					8,000,000
Contingency							-
<b>Total Project Expenditures</b>	-	8,000,000	-	-	-	-	8,000,000
<b>Financing Sources</b>							
General Fund		8,000,000		-	-	-	8,000,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	8,000,000	-	-	-	-	8,000,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M	-	-	-	-	-	-	-
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-

**Project Description:** This project is for the City of Maricopa's portion of the Flood Control Regional Solution. This project constructs a flood control channel.

**Funding Sources:** This project is not eligible for DIF funding and will be funded from the General Fund Capital Reserve.

**Operational Impacts:** CFD will provide for repair and maintenance.



## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>Santa Cruz Trail System</b>							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted						13,300,000	13,300,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	-	-	13,300,000	13,300,000
<b>Financing Sources</b>							
General Fund						13,300,000	13,300,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	-	-	-	-	13,300,000	13,300,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M						7,500,000	7,500,000
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	7,500,000	7,500,000

**Project Description:** This project provides for the installation of landscape elements for North Santa Cruz Wash.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Santa Cruz Trail System Master Plan							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:		65,000					65,000
Contingency							-
<b>Total Project Expenditures</b>	-	65,000	-	-	-	-	65,000
<b>Financing Sources</b>							
General Fund		65,000		-	-		65,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	65,000	-	-	-	-	65,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-
<b>Project Description:</b> This project provides for the master plan study to make/transform Santa Rosa Wash into a regional amenity.							
<b>Funding Sources:</b> This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.							
<b>Operational Impacts:</b> None							

## Capital Projects

Project Title: Library	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design	220,028						220,028
Construction Contracted	2,225,278						2,225,278
Construction City Workers							-
Equipment/Furnishings	280,035						280,035
Technology	80,010						80,010
Communications							-
Other: Book Collection	240,000						240,000
Contingency							-
<b>Total Project Expenditures</b>	<b>3,045,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,045,351</b>
<b>Financing Sources</b>							
General Fund				-	-		-
Development Impact Fees	3,045,351						3,045,351
							-
							-
							-
<b>Total Project Financing</b>	<b>3,045,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,045,351</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M	155,000	155,000	155,000	155,000	155,000	2,325,000	3,100,000
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>2,325,000</b>	<b>3,100,000</b>

**Project Description:** This project provides for an 8,000 sq. ft. library and book collection. Construction is for tenant improvements.

**Funding Sources:** This is funded by Development Impact Fees - Library.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>Main Library</b>							
<b><u>Project Spending by Category</u></b>							
Land & Land Prep							-
Planning & Design					1,313,000	-	1,313,000
Construction Contracted						12,000,000	12,000,000
Construction City Workers							-
Equipment/Furnishings						1,750,000	1,750,000
Technology						1,000,000	1,000,000
Communications						125,000	125,000
Other: Book Collection						500,000	500,000
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	-	1,313,000	15,375,000	16,688,000
<b><u>Financing Sources</u></b>							
General Fund					1,313,000	15,375,000	16,688,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	-	-	-	1,313,000	15,375,000	16,688,000
<b><u>Operating Budget Expenditures</u></b>							
Utilities, PM, O & M						3,750,000	3,750,000
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	3,750,000	3,750,000

**Project Description:** This project provides for the construction of a main library and book collection.

**Funding Sources:** This is funded by Development Impact Fees - Library.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Public Safety Administration Building							
<b>Project Spending by Category</b>							
Land & Land Prep		500,000					500,000
Planning & Design		1,000,000					1,000,000
Construction Contracted			21,000,000				21,000,000
Construction City Workers							-
Equipment/Furnishings			500,000				500,000
Technology			1,000,000				1,000,000
Communications			1,500,000				1,500,000
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	-	1,500,000	24,000,000	-	-	-	25,500,000
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees	-	1,500,000	24,000,000	-	-	-	25,500,000
							-
							-
							-
<b>Total Project Financing</b>	-	1,500,000	24,000,000	-	-	-	25,500,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M		150,000	150,000	150,000	150,000	2,250,000	2,850,000
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	-	150,000	150,000	150,000	150,000	2,250,000	2,850,000
<b>Project Description:</b> This project is for a 60,000 sq. ft. building on City Complex site. This project includes design and construction.							
<b>Funding Sources:</b> Development Impact Fee - Public Safety and General Fund Capital Reserve							
<b>Operational Impacts:</b> General fund operations includes utility costs, repair and maintenance.							

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Police Vehicles							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:	-	295,000	360,000	245,000	280,000	1,750,000	2,930,000
Contingency							-
<b>Total Project Expenditures</b>	-	295,000	360,000	245,000	280,000	1,750,000	2,930,000
<b>Financing Sources</b>							
General Fund		-		-	-	-	-
Development Impact Fees	-	295,000	360,000	245,000	280,000	1,750,000	2,930,000
							-
							-
							-
<b>Total Project Financing</b>	-	295,000	360,000	245,000	280,000	1,750,000	2,930,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M			25,000	25,000	25,000	375,000	450,000
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	25,000	25,000	25,000	375,000	450,000

**Project Description:** This project is for the replacement of police fleet vehicles.

**Funding Sources:** Development Impact Fee - Public Safety and General Fund Capital Reserve

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Fire Station #572							
<b>Project Spending by Category</b>							
Land & Land Prep						408,000	408,000
Planning & Design							-
Construction Contracted						3,700,000	3,700,000
Construction City Workers							-
Equipment/Furnishings						100,000	100,000
Technology						200,000	200,000
Communications						200,000	200,000
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	-	-	<b>4,608,000</b>	<b>4,608,000</b>
<b>Financing Sources</b>							
General Fund						4,608,000	4,608,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	-	-	-	-	<b>4,608,000</b>	<b>4,608,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M						2,250,000	2,250,000
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	<b>2,250,000</b>	<b>2,250,000</b>

**Project Description:** This project includes land, design and construction of Fire Station #572 at Hartman and Bowlin.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Fire Station #573							
<b>Project Spending by Category</b>							
Land & Land Prep	600,000						600,000
Planning & Design						100,000	100,000
Construction Contracted						3,800,000	3,800,000
Construction City Workers							-
Equipment/Furnishings						100,000	100,000
Technology						200,000	200,000
Communications						200,000	200,000
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,400,000</b>	<b>5,000,000</b>
<b>Financing Sources</b>							
General Fund	600,000					4,400,000	5,000,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,400,000</b>	<b>5,000,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M						2,250,000	2,250,000
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,250,000</b>	<b>2,250,000</b>

**Project Description:** This project includes land, design and construction of Fire Station #573 at unidentified site.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.



## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Regional Training Facility Public Safety							
<b>Project Spending by Category</b>							
Land & Land Prep		3,200,000					3,200,000
Planning & Design				1,460,000			1,460,000
Construction Contracted					8,500,000	8,750,000	17,250,000
Construction City Workers						750,000	750,000
Equipment/Furnishings						250,000	250,000
Technology						250,000	250,000
Communications							-
Other:						-	-
Contingency							-
<b>Total Project Expenditures</b>	-	3,200,000	-	1,460,000	8,500,000	10,000,000	23,160,000
<b>Financing Sources</b>							
General Fund		3,200,000	-	1,460,000	8,500,000	10,000,000	23,160,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	3,200,000	-	1,460,000	8,500,000	10,000,000	23,160,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M						3,750,000	3,750,000
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	3,750,000	3,750,000
<p><b>Project Description:</b> This project is related to Public Safety Regional Training Facility. This is a joint Police and Fire facility and would include classroom space, shooting range, burn tower, skid pad for driver's training, ventilation, forcible entry and other training props.</p>							
<p><b>Funding Sources:</b> This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.</p>							
<p><b>Operational Impacts:</b> General fund operations includes utility costs, repair and maintenance.</p>							

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
MCT updates							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:						100,000	100,000
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	-	-	100,000	100,000
<b>Financing Sources</b>							
General Fund						100,000	100,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	-	-	-	-	100,000	100,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M						1,650,000	1,650,000
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	1,650,000	1,650,000

**Project Description:** This project is related to Emergency communications between Phoenix Fire and Maricopa Fire Department. This is required under the IGA with Phoenix Fire.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Cardiac Monitoring Equipment							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:			50,000				50,000
Contingency						-	-
<b>Total Project Expenditures</b>	-	-	50,000	-	-	-	50,000
<b>Financing Sources</b>							
General Fund			50,000				50,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	-	50,000	-	-	-	50,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M				5,000	5,000	75,000	85,000
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	5,000	5,000	75,000	85,000
<p><b>Project Description:</b> This project is the replacement of older equipment with new updated equipment. Allows for Life Pak 12 monitor to become training tool. Allows for one spare monitor to be put into service if we have a monitor failure.</p>							
<p><b>Funding Sources:</b> This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.</p>							
<p><b>Operational Impacts:</b> General fund operations includes utility costs, repair and maintenance.</p>							

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>Radio Infrastructure</b>							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications	250,000	50,000	2,100,000				2,400,000
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>250,000</b>	<b>50,000</b>	<b>2,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400,000</b>
<b>Financing Sources</b>							
General Fund	250,000	50,000	2,100,000				2,400,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	<b>250,000</b>	<b>50,000</b>	<b>2,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M	1,000	1,000	1,000	1,000	1,000	15,000	20,000
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>15,000</b>	<b>20,000</b>

**Project Description:** This project represents the conversion from VHF to 800hz Radio system. This is required under the IGA with Phoenix Fire.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Fire Brush Truck							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings	250,000						250,000
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Financing Sources</b>							
General Fund	250,000						250,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M		12,000	12,000	12,000	12,000	180,000	228,000
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>180,000</b>	<b>228,000</b>

**Project Description:** This project is for the purchase of a Fire Brush Truck. This is a carry forward project from FY08 since the purchase requires over a year to receive said vehicle.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Fire Tender Truck							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings	300,000						300,000
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>Financing Sources</b>							
General Fund	300,000						300,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M		12,000	12,000	12,000	12,000	180,000	228,000
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>180,000</b>	<b>228,000</b>

**Project Description:** This project is for the purchase of a Fire Tender Truck. This is a carry forward project from FY08 since the purchase requires over a year to receive said vehicle.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Electronic Reporting System							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology						206,000	206,000
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	-	-	206,000	206,000
<b>Financing Sources</b>							
General Fund						206,000	206,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	-	-	-	-	206,000	206,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M						22,500	22,500
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	22,500	22,500

**Project Description:** This project is intended to assist emergency personnel with data recall in the field to help personnel make informed command decisions, and to clearly communicate with state and federal officials, to ensure the safety of the public.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Ladder Truck							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:						1,300,000	1,300,000
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	-	-	1,300,000	1,300,000
<b>Financing Sources</b>							
General Fund						1,300,000	1,300,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	-	-	-	-	1,300,000	1,300,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M						375,000	375,000
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	375,000	375,000

**Project Description:** The Fire Department requires a ladder truck in order to provide adequate emergency response to City and its citizens. The City currently owns one ladder truck and it, like all ladder trucks, is out-of-service for repairs and maintenance for up to a total of four months per year for maintenance and repairs. This apparatus is a reserve equipment.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.



## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Haz-Mat/Special OPS Response Team							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:						1,400,000	1,400,000
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	-	-	1,400,000	1,400,000
<b>Financing Sources</b>							
General Fund						1,400,000	1,400,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	-	-	-	-	1,400,000	1,400,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M						375,000	375,000
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	375,000	375,000

**Project Description:** This project is essential to meet the City's goal of providing emergency response and providing adequate public safety services. It will help to ensure that the City has the assets that are required to provide an adequate emergency response. The City has several high risk occupancies, arterial and collector roads in flood prone areas, and hazardous materials transportation corridors. This project will help in the event of a haz-mat emergency.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Fire Apparatus Replacement							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:						1,285,000	1,285,000
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	-	-	1,285,000	1,285,000
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees						1,285,000	1,285,000
							-
							-
							-
<b>Total Project Financing</b>	-	-	-	-	-	1,285,000	1,285,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M						180,000	180,000
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	180,000	180,000
<p><b>Project Description:</b> This project will help the City maintain safe and effective emergency response capabilities in a cost-effective manner by replacing aging fire apparatus before maintenance costs and out-of-service times have significant impact on the Fire Department's ability to provide adequate response capabilities.</p>							
<p><b>Funding Sources:</b> This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.</p>							
<p><b>Operational Impacts:</b> General fund operations includes utility costs, repair and maintenance.</p>							

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Fire Prevention Vehicle							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:						35,000	35,000
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	-	-	35,000	35,000
<b>Financing Sources</b>							
General Fund						35,000	35,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	-	-	-	-	35,000	35,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M						30,000	30,000
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	30,000	30,000

**Project Description:** This project will help to meet the City's goal of providing adequate public safety services.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>City Hall Complex</b>							
<b>Project Spending by Category</b>							
Land & Land Prep	6,000,000						6,000,000
Planning & Design		600,000		500,000			1,100,000
Construction Contracted					5,600,000	9,000,000	14,600,000
Construction City Workers							-
Equipment/Furnishings						500,000	500,000
Technology						1,000,000	1,000,000
Communications						500,000	500,000
Other:						-	-
Contingency						-	-
<b>Total Project Expenditures</b>	<b>6,000,000</b>	<b>600,000</b>	<b>-</b>	<b>500,000</b>	<b>5,600,000</b>	<b>11,000,000</b>	<b>23,700,000</b>
<b>Financing Sources</b>							
General Fund		-		-	-	-	-
Development Impact Fees	6,000,000	600,000		500,000	5,600,000	11,000,000	23,700,000
							-
							-
							-
<b>Total Project Financing</b>	<b>6,000,000</b>	<b>600,000</b>	<b>-</b>	<b>500,000</b>	<b>5,600,000</b>	<b>11,000,000</b>	<b>23,700,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M						3,000,000	3,000,000
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>

**Project Description:** This project is for a 40,000 sq. ft. building and land for City Complex site. This project includes land, design and construction of City Complex.

**Funding Sources:** Development Impact Fee - General Government and General Fund Capital Reserve

**Operational Impacts:** General fund operations includes utility costs, repair and maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
IT Servers, Telco, Expansion							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology	133,404	434,000	434,000	434,000	434,000	3,038,000	4,907,404
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>133,404</b>	<b>434,000</b>	<b>434,000</b>	<b>434,000</b>	<b>434,000</b>	<b>3,038,000</b>	<b>4,907,404</b>
<b>Financing Sources</b>							
General Fund	133,404	434,000	434,000	434,000	434,000	3,038,000	4,907,404
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	<b>133,404</b>	<b>434,000</b>	<b>434,000</b>	<b>434,000</b>	<b>434,000</b>	<b>3,038,000</b>	<b>4,907,404</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M	-	5,000	5,000	5,000	5,000	75,000	95,000
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>75,000</b>	<b>95,000</b>

**Project Description:** Future expansion of IT Servers, Telco, and other IT needs for future growth of the City

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** General fund operations includes new license fees and maintenance costs.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Econ. Development Projects							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:	1,000,000						1,000,000
Contingency							-
<b>Total Project Expenditures</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>Financing Sources</b>							
General Fund	1,000,000						1,000,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Project Description:** This project represents various Economic Development projects in the City which will create Economic growth within the City, A large portion of this funding is for the Down Town Redevelopment District as well as grant match funding.

**Funding Sources:** This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

**Operational Impacts:** None identified at this time.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
MCG highway interim improvements							
<b>Project Spending by Category</b>							
Land & Land Prep				2,500,000	2,000,000	4,500,000	9,000,000
Planning & Design							-
Construction Contracted	3,500,000						3,500,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:			2,000,000	1,300,000			3,300,000
Contingency							-
<b>Total Project Expenditures</b>	<b>3,500,000</b>	<b>-</b>	<b>2,000,000</b>	<b>3,800,000</b>	<b>2,000,000</b>	<b>4,500,000</b>	<b>15,800,000</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees	3,500,000		2,000,000	3,800,000	2,000,000	4,500,000	15,800,000
							-
							-
							-
<b>Total Project Financing</b>	<b>3,500,000</b>	<b>-</b>	<b>2,000,000</b>	<b>3,800,000</b>	<b>2,000,000</b>	<b>4,500,000</b>	<b>15,800,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Project Description:** This is a series of projects that will ultimately expand the existing two lane divided expressway with access control. During the next five years, FY09 to FY13 the following work will be completed. This design document is needed to determine the ultimate road alignment, utility conflicts and needed right of way. This should result in construction documents to about the 30% stage and will be used to purchase right of way for the ultimate road. Some money is programmed to allow for the purchase of land and since the project will take over 15 years to compete, \$3.5 million is provided for needed major maintenance work. This work will include some intersection improvements and pavement repairs.

**Funding Sources:** This is funded with Development Impact Fee - Transportation

**Operational Impacts:** HURF (Streets) funding provides operations funding for all road maintenance.

## Capital Projects

<b>Project Title:</b> Honeycutt Road Improvements - SR347 to CG Highway	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014-28</b>	<b>Project Totals</b>
<b>Project Spending by Category</b>							
Land & Land Prep	1,000,000						1,000,000
Planning & Design	1,000,000						1,000,000
Construction Contracted		4,000,000					4,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other: DCR	500,000						500,000
Contingency							-
<b>Total Project Expenditures</b>	<b>2,500,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees	2,000,000	4,000,000					6,000,000
							-
							-
							-
<b>Total Project Financing</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<p><b>Project Description:</b> Honeycutt Road Improvement projects will provide for a minimum of four travel lanes on Honeycutt Road from SR347 to the Maricopa/Casa Grande Highway. The first priority project will turn Maricopa/Casa Grande Highway into Honeycutt just west of the Senita 1 subdivision and provide a minimum of four travel lanes from Senita to SR347. This project may include signalization in two areas.</p> <p><b>Funding Sources:</b> This is funded with Development Impact Fee - Transportation</p> <p><b>Operational Impacts:</b> HURF (Streets) funding provides operations funding for all road maintenance.</p>							



## Capital Projects

<b>Project Title:</b> Honeycutt Road improvements 7 Ranches (South)	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014-28</b>	<b>Project Totals</b>
<b>Project Spending by Category</b>							
Land & Land Prep	1,000,000						1,000,000
Planning & Design	500,000						500,000
Construction Contracted		2,500,000					2,500,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees	1,500,000	2,500,000					4,000,000
							-
							-
							-
<b>Total Project Financing</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Project Description:</b> Honeycutt Road Improvement projects will provide for a minimum of four travel lanes on Honeycutt Road from Porter Road to White/Parker.							
<b>Funding Sources:</b> This is funded with Development Impact Fee - Transportation							
<b>Operational Impacts:</b> HURF (Streets) funding provides operations funding for all road maintenance.							

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Honeycutt Road improvements Santa Cruz Bridge							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design		1,000,000					1,000,000
Construction Contracted			3,000,000				3,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	-	1,000,000	3,000,000	-	-	-	4,000,000
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees		1,000,000	3,000,000				4,000,000
							-
							-
							-
<b>Total Project Financing</b>	-	1,000,000	3,000,000	-	-	-	4,000,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-
<p><b>Project Description:</b> Honeycutt Road Improvement projects will provide for a minimum of four travel lanes on Honeycutt Road from SR347 to Hartman Road, including the second half of the Santa Cruz Bridge.</p>							
<p><b>Funding Sources:</b> This is funded with Development Impact Fee - Transportation</p>							
<p><b>Operational Impacts:</b> HURF (Streets) funding provides operations funding for all road maintenance.</p>							

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Honeycutt Road Improvements White/Parker to Santa Cruz							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design		500,000					500,000
Construction Contracted			2,000,000				2,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	-	500,000	2,000,000	-	-	-	2,500,000
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees		500,000	2,000,000				2,500,000
							-
							-
							-
<b>Total Project Financing</b>	-	500,000	2,000,000	-	-	-	2,500,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-
<p><b>Project Description:</b> Honeycutt Road Improvement projects will provide for a minimum of four travel lanes on Honeycutt Road from SR347 to Hartman Road. This project will improve Honeycutt Roads from White/Parker to the Santa Cruz Bridge.</p>							
<p><b>Funding Sources:</b> This is funded with Development Impact Fee - Transportation</p>							
<p><b>Operational Impacts:</b> HURF (Streets) funding provides operations funding for all road maintenance.</p>							

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>Hartman Road</b>							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design	500,000						500,000
Construction Contracted				2,000,000			2,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees	500,000			2,000,000			2,500,000
							-
							-
							-
<b>Total Project Financing</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Project Description:** Hartman Road to CG Hwy to Bowlin - this project is pave two travel lanes on Hartman Road from the current end of pavement to Maricopa/Casa Grande Highway. Work will be completed with the existing 66 feet of right-of-way. This project is needed to provide a second paved access to Rancho Mirage, Sorrento, and Tortosa.

**Funding Sources:** This is funded with Development Impact Fee - Transportation

**Operational Impacts:** HURF (Streets) funding provides operations funding for all road maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
White/Parker at 7 Ranches							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design	500,000	500,000					1,000,000
Construction Contracted				2,000,000			2,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees	500,000	500,000		2,000,000			3,000,000
							-
							-
							-
<b>Total Project Financing</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Project Description:** White/Parker @7 Ranches This project will provide four travel lanes through the Seven Ranches area. The project will be needed to handle traffic traveling on White & Parker as an alternative to SR347. Right -of-way will need to be purchased from some property owners.

**Funding Sources:** This is funded with Development Impact Fee - Transportation

**Operational Impacts:** HURF (Streets) funding provides operations funding for all road maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Farrell Road - Porter to Palo Brea (2 lanes)							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design		500,000					500,000
Construction Contracted			2,500,000				2,500,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	-	500,000	2,500,000	-	-	-	3,000,000
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees		500,000	2,500,000				3,000,000
							-
							-
							-
<b>Total Project Financing</b>	-	500,000	2,500,000	-	-	-	3,000,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-
<p><b>Project Description:</b> This project will construct two travel lanes on Farrell Road from Porter Road west to the existing pavement east of the Palo Brea subdivision. This project is necessary to provide a paved alternative to SR347.</p>							
<p><b>Funding Sources:</b> This is funded with Development Impact Fee - Transportation</p>							
<p><b>Operational Impacts:</b> HURF (Streets) funding provides operations funding for all road maintenance.</p>							

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>Smith Enke/Porter Road</b>							
<b>Project Spending by Category</b>							
Land & Land Prep	300,000						300,000
Planning & Design							-
Construction Contracted		500,000					500,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>300,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees	300,000	500,000					800,000
							-
							-
							-
<b>Total Project Financing</b>	<b>300,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Project Description:</b> This project includes intersection improvements at the intersection of Smith Enke Road and Porter Road.							
<b>Funding Sources:</b> This is funded with Development Impact Fee - Transportation							
<b>Operational Impacts:</b> HURF (Streets) funding provides operations funding for all road maintenance.							

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
SR347 Bypass							
<b>Project Spending by Category</b>							
Land & Land Prep						2,500,000	2,500,000
Planning & Design							-
Construction Contracted						40,000,000	40,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other: DCR and Corridor Study						1,500,000	1,500,000
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	-	-	<b>44,000,000</b>	<b>44,000,000</b>
<b>Financing Sources</b>							
General Fund						44,000,000	44,000,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	-	-	-	-	<b>44,000,000</b>	<b>44,000,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-

**Project Description:** ADOT does not feel that SR347 as it currently exists, operates as a State highway. Essentially is functions as an Urban Street. Staff has agreed to work with ADOT on a long-term high capacity solution. An alignment will be analyzed as part of our 2008 Regional Transportation Plan.

**Funding Sources:** This is dual funded with Development Impact Fee - Transportation and General Fund Capital Reserves.

**Operational Impacts:** HURF (Streets) funding provides operations funding for all road maintenance.



## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Signal @ Porter Road & Smith Enke							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design	100,000						100,000
Construction Contracted		400,000					400,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>100,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Financing Sources</b>							
General Fund		400,000					400,000
Development Impact Fees	100,000						100,000
							-
							-
							-
<b>Total Project Financing</b>	<b>100,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Project Description:</b> This project is for traffic signal improvements at Porter Road & Smith Enke.							
<b>Funding Sources:</b> This is dual funded with Development Impact Fee - Transportation and General Fund Capital Reserve.							
<b>Operational Impacts:</b> HURF (Streets) funding provides operations funding for all road maintenance.							

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Signal @ Porter Road & Honeycutt Road							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted	400,000						400,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees	400,000						400,000
							-
							-
							-
<b>Total Project Financing</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Project Description:</b> This project is for the construction of traffic signal improvements at Honeycutt and Porter Roads							
<b>Funding Sources:</b> This is funded with Development Impact Fee - Transportation							
<b>Operational Impacts:</b> HURF (Streets) funding provides operations funding for all road maintenance.							

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
Signal @Smith Enke & VillageS							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted	300,000						300,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>Financing Sources</b>							
General Fund	300,000						300,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<p><b>Project Description:</b> This project is for traffic signal improvements at Smith Enke Road and entrance to Villages @ Rancho El Dorado</p>							
<p><b>Funding Sources:</b> This is funded with General Fund Capital Reserve.</p>							
<p><b>Operational Impacts:</b> HURF (Streets) funding provides operations funding for all road maintenance.</p>							

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>Master Drainage Study</b>							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design	500,000						500,000
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Financing Sources</b>							
General Fund	500,000						500,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Project Description:** This project is for a City wide Master Drainage study.

**Funding Sources:** This is funded with General Fund Capital Reserve.

**Operational Impacts:** None

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
PW Fleet Maint. Shop/ Fuel Facility							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted	500,000	500,000	250,000	250,000	250,000	250,000	2,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>500,000</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>2,000,000</b>
<b>Financing Sources</b>							
General Fund	500,000	500,000	250,000	250,000	250,000	250,000	2,000,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	<b>500,000</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>2,000,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Project Description:</b> This project is for funding of a City Wide vehicle maintenance shop and fueling facility.							
<b>Funding Sources:</b> This is funded with General Fund Capital Reserve.							
<b>Operational Impacts:</b> HURF (Streets) funding provides operations funding for all road maintenance.							

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>MCG Highway Structures</b>							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted						110,000,000	110,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	-	-	110,000,000	110,000,000
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees						110,000,000	110,000,000
							-
							-
							-
<b>Total Project Financing</b>	-	-	-	-	-	110,000,000	110,000,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-

**Project Description:** This project is for several grade separations over the next 20 years, at the following locations: Loma, White/Parker, Hartman, and Anderson. None are planned for the next five years.

**Funding Sources:** This is funded with General Fund Capital Reserve.

**Operational Impacts:** HURF (Streets) funding provides operations funding for all road maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>Tortosa Improvements</b>							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted			1,000,000	2,500,000	2,000,000		5,500,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	-	-	1,000,000	2,500,000	2,000,000	-	5,500,000
<b>Financing Sources</b>							
General Fund			1,000,000	2,500,000	2,000,000		5,500,000
Development Impact Fees							-
							-
							-
<b>Total Project Financing</b>	-	-	1,000,000	2,500,000	2,000,000	-	5,500,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-

**Project Description:** This project is funding street improvement for Murphy, Hartman and Bowlin Roads at Tortosa and one traffic signal at Hartman & Honeycutt Road.

**Funding Sources:** This is funded with General Fund Capital Reserve.

**Operational Impacts:** HURF (Streets) funding provides operations funding for all road maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>MCG Highway Project</b>							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted						121,000,000	121,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	-	-	121,000,000	121,000,000
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees						121,000,000	121,000,000
							-
							-
							-
<b>Total Project Financing</b>	-	-	-	-	-	121,000,000	121,000,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-

**Project Description:** MCG highway road improvements as defined by the MCG Corridor study a number of phased improvements to enhance mobility and safety along the existing corridor. This represents Maricopa's share in the planned improvements to the Maricopa Casa Grande Highway.

**Funding Sources:** This is dual funded with Development Impact Fee - Transportation and General Fund Capital Reserves.

**Operational Impacts:** HURF (Streets) funding provides operations funding for all road maintenance.



## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>Bridge Improvements</b>							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted						27,000,000	27,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	-	-	-	-	-	27,000,000	27,000,000
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees						27,000,000	27,000,000
							-
							-
							-
<b>Total Project Financing</b>	-	-	-	-	-	27,000,000	27,000,000
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-

**Project Description:** This project represents nine bridge improvement within the City; Porter Road/Santa Rosa, White/Parker/Santa Rosa, Pater & Nall/Santa Rosa, Farrell Road/Santa Rosa, Steen Road/Santa Rosa, Farrell Road/Santa Cruz, Bowlin Road/Santa Cruz, Smith-Enke/Santa Cruz, Hillard Road/Santa Cruz

**Funding Sources:** This is dual funded with Development Impact Fee - Transportation and General Fund Capital Reserves.

**Operational Impacts:** HURF (Streets) funding provides operations funding for all road maintenance.

## Capital Projects

Project Title:	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	Project Totals
<b>Public Work Equipment</b>							
<b>Project Spending by Category</b>							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings	425,000	630,000	543,000	505,000	325,000	485,000	2,913,000
Technology							-
Communications							-
Other:							-
Contingency							-
<b>Total Project Expenditures</b>	<b>425,000</b>	<b>630,000</b>	<b>543,000</b>	<b>505,000</b>	<b>325,000</b>	<b>485,000</b>	<b>2,913,000</b>
<b>Financing Sources</b>							
General Fund							-
Development Impact Fees	425,000	630,000	543,000	505,000	325,000	485,000	2,913,000
							-
							-
							-
<b>Total Project Financing</b>	<b>425,000</b>	<b>630,000</b>	<b>543,000</b>	<b>505,000</b>	<b>325,000</b>	<b>485,000</b>	<b>2,913,000</b>
<b>Operating Budget Expenditures</b>							
Utilities, PM, O & M							-
							-
							-
							-
							-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Project Description:** This project funds various equipment needs for the purpose of road maintenance of City wide street systems. This includes replacement vehicles and specialty vehicles all used for road maintenance.

**Funding Sources:** This is dual funded with Development Impact Fee - Transportation and General Fund Capital Reserves.

**Operational Impacts:** HURF (Streets) funding provides operations funding for all road maintenance.